

AMENDED IN ASSEMBLY MAY 26, 2006

AMENDED IN ASSEMBLY APRIL 26, 2006

AMENDED IN ASSEMBLY APRIL 4, 2006

CALIFORNIA LEGISLATURE—2005–06 REGULAR SESSION

ASSEMBLY BILL

No. 2591

**Introduced by Assembly Member Keene
(Coauthor: Assembly Member Jones)**

February 24, 2006

An act to add ~~Section 13292.5 to~~ *and repeal Section 13292.5 of the Government Code*, relating to state agencies.

LEGISLATIVE COUNSEL'S DIGEST

AB 2591, as amended, Keene. State agencies: accounts: reports.

Existing law requires state agencies to submit various reports to the Department of Finance regarding state agency operations and expenditures.

This bill would, *until July 1, 2010*, require each state agency to submit to the department an annual report on the status of that agency's liquidated and delinquent accounts as of the end of the previous fiscal year and efforts made by the agency to collect those accounts. It would define liquidated and delinquent accounts for this purpose as any loans, accounts receivable, fines, assessments, penalties, or other monetary obligation owed to a state agency that is unpaid for 180 or more days after the obligation was first due to that state agency. It would require the director of the department, by no later than ~~December 31~~ *February 28* of each year, to submit to the Legislature a report on the status of liquidated and delinquent accounts of state agencies.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. Section 13292.5 is added to the Government
2 Code, to read:
3 13292.5. (a) No later than ~~October 1~~ *October 31* of each
4 year, each state agency shall submit a report to the director that
5 identifies and describes the status of that agency's liquidated and
6 delinquent accounts as of the end of the previous fiscal year and
7 efforts made by that agency to collect these accounts during that
8 previous fiscal year. The report shall be in a form prescribed by
9 the director and shall include, by state agency, but not be limited
10 to, *a summary of the total of* all of the following:
11 (1) The total number and aggregate dollar amount of
12 liquidated and delinquent accounts.
13 (2) Liquidated and delinquent accounts, by total number and
14 aggregate dollar amount, that were not included in the annual
15 report for the immediately preceding fiscal year.
16 (3) Beginning balance and ending balance of each liquidated
17 and delinquent account.
18 (4) Aggregate dollar amount of moneys paid on liquidated and
19 delinquent accounts.
20 (5) Total amount and total number of liquidated and
21 delinquent accounts that have been discharged from
22 accountability.
23 (6) Total dollar amount of liquidated and delinquent accounts
24 turned over to private collection agencies and total amount
25 collected by those agencies for the fiscal year that is the subject
26 of the report.
27 (7) An aging of the liquidated and delinquent accounts
28 included in the report, which, at a minimum, shall identify the
29 total number and aggregate dollar amount of liquidated and
30 delinquent accounts that are within the following time periods
31 after the obligation was first due to a state agency:
32 (A) From 180 to 365 days.
33 (B) From 366 to 545 days.
34 (C) More than 545 days.

1 (b) No later than ~~December 31 of each~~ *February 28 of each*
2 *fiscal* year, the director shall submit to the Legislature a report on
3 the status of liquidated and delinquent accounts of state agencies,
4 which shall be based on the reports submitted by state agencies
5 pursuant to subdivision (a).

6 (c) As used in this section, “liquidated and delinquent
7 accounts” means any loans, accounts receivable, fines,
8 assessments, penalties, or other monetary obligation owed to a
9 state agency that is unpaid for 180 or more days after the
10 obligation was first due to that state agency.

11 (d) *This section shall become inoperative on July 1, 2010, and,*
12 *as of January 1, 2011, is repealed, unless a later enacted statute,*
13 *that becomes operative on or before January 1, 2011, deletes or*
14 *extends the dates on which it becomes inoperative and is*
15 *repealed.*